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Of Attorneys for Debtor-in-Possession

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re) Case No. 14-30772-tmb11
)
Invest n Retire, LLC,) AMENDED CASH FLOW SUMMARY
) FOR CASE MANAGEMENT SUBMISSION
Debtor-in-Possession.)

Debtor hereby submits the attached "Amended Cash Flow Summary" to replace
Exhibit A to the Case Management Submission (Dkt. No. 31) previously filed by Debtor on
March 10, 2014. Prior **Exhibit A** is to be treated as superseded.

Respectfully submitted;

VANDEN BOS & CHAPMAN, LLP

By: /s/Robert J Vanden Bos
Robert J Vanden Bos, OSB #78100
Of Attorneys for Debtor-in-Possession

Invest n Retire, LLC
Amended Cash Flow Summary
2/19/14 to 7/31/14

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Total
Beginning Cash/carryforward as of 2/19/14	191						
Capital Contribution (From PENSICO Trust Co Custodian FBO Ken Fish)	100,000	0	0	0	0	0	100,000
Capital Contribution (Ken Fish)	0	0	0	10,000	0	0	10,000
Contract Revenue (paid quarterly)	0	0	44,256	0	0	44,256	88,513
Monthly Income Totals	100,000	0	44,256	10,000	0	44,256	198,513
Expenses:							
Office rent	6,000	5,753	5,753	5,753	5,753	5,753	34,765
Employee Health Insurance		1,906	1,906	1,906	1,906	1,906	9,532
Utilities							0
TW Telecom - Ethernet Line		410	410	410	410	410	2,049
AT&T - Mobile telephone		140	140	140	140	140	700
Integra - Phone		330	330	330	330	330	1,650
Office Supplies	0	0	100	0	0	0	100
ADT - Alarm System			116			116	232
Property Insurance		50	50	50			150
IT Services		700	700	700	700	700	3,500
Payroll	11,250	22,500	22,500	22,500	22,500	22,500	123,750
ER Payroll Taxes	1,147	2,295	2,295	2,295	2,295	2,295	12,622
Payroll Services		100	75	75	75	75	400
Accesssline Phone		65	65	65	65	65	325
Steele Systems		62	62	62	62	62	310
CTO GOTOWebinar		99	99	99	99	99	495
US Trustee's Quarterly Fee	0	0	325	0	0	325	650
Misc. Expenses	0	0	100	0	0	0	100
Subtotal INR Expenses	18,397	34,410	35,026	34,385	34,335	34,776	191,330
Difference	81,603	-34,410	9,230	-24,385	-34,335	9,480	7,183
Running Balance Ending Cash	81,794	47,384	56,615	32,229	-2,106	7,374	

In re Invest n Retire, LLC;
Chapter 11 Bankruptcy Case No. 14-30772-tmb11

CERTIFICATE - TRUE COPY

DATE: March 10, 2014

DOCUMENT: AMENDED CASH FLOW SUMMARY FOR CASE
MANAGEMENT SUBMISSION

I hereby certify that I prepared the foregoing copy of the foregoing named document and have carefully compared the same with the original thereof and it is a correct copy therefrom and of the whole thereof.

CERTIFICATE OF SERVICE

I hereby certify that I served a copy of the foregoing on:

Invest n Retire, LLC
Attn: Darwin K. Abrahamson, Manager
506 SW 6th Ave., Ste. 1200
Portland, OR 97204

by mailing a copy of the above-named document to each of them in a sealed envelope, addressed to each of them at his or her last known address. Said envelopes were deposited in the Post Office at Portland, Oregon, on the below date, postage prepaid.

I hereby certify that the foregoing was served on all CM/ECF participants through the Court's Case Management/Electronic Case File system on the date set forth below.

Dated: March 10, 2014

VANDEN BOS & CHAPMAN, LLP

By: /s/Robert J Vanden Bos
Robert J Vanden Bos, OSB #78100
Of Attorneys for Debtor-in-Possession